GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development (UH) Department – Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO),Vijayawada – Administrative sanction for Rs.2,38,65,00,000/-(Rupees two hundred thirty eight crores sixty five lakh) from the BE provision 2020-21 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 38 Dated: 11-02-2021.

Read the following:-

1. From the Managing Director, APTIDCO, Vijayawada, Letter No.21/PMAY Funds/APTIDCO/2019-20, dated 12-09-2019.
2. G.O.Rt.No.136, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.27.01.2021.

&&&&

O R D E R:-

In the letter 1st read above, the Managing Director, A.P. Township & Infrastructure Development Corporation Ltd., (APTIDCO), has stated that an amount of Rs.3958,31,19,709/- were incurred towards PMAY(U) Scheme Implementation/ Remuneration to SLTC & CLTC/ Salaries & Allowances/ Land Acquisition/ Electrification/ External Infra and payment of interest on loans drawn through CFMS out of Rs.4519,44,92,000/- and the balance funds of GOI available in CFMS as on 31.03.2019 was **Rs.561,13,72,291/-** (Rupees Five Hundred and Sixty One Crores Thirteen Lakhs Seventy Two Thousand Two Hundred and Ninety One only). However, the available funds were not showing the CFMS portal of APTIDCO. He has therefore, requested the Government to restore the available funds of **Rs.561,13,72,291/-** of GOI in CFMS Portal of APTIDCO.

2. In the reference 2nd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.2,38,65,00,000/- (Rupees Two hundred thirty eight crore sixty five lakh) from the B.E. provision 2020-21 being the amount lapsed in the P.D. Account during last FY towards the expenditure for implementation of the CASP Affordable Housing under Pradhan Mantri Awas Yojana (Urban) Scheme.

(Rs. In Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Addi-tional Amounts Sanc-tioned	Amount Re-appropriated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Pradhani Manthri Awas Yojana (Urban) **Procedure of Drawal of Funds**: Adjustment to Green Channel PD Account **Drawing Officer:** Concerned DDO									
1	2216801901206310319	V	90,000.00	0.00	0.00	90,000.00	0	23,865.00	66,135.00
		Total	90,000.00	0.00	0.00	90,000.00	0	23,865.00	66,135.00

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.2,38,65,00,000/- (Rupees Two hundred thirty eight crore sixty five lakh) from the B.E. provision 2020-21 being the amount lapsed in the P.D. Account during last FY towards the expenditure for implementation of the CASP Affordable Housing under Pradhan Mantri Awas Yojana (Urban) Scheme and adjust the amount to the Green Channel P.D. Account of Managing Director, APTIDCO.

4. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (3) above and credit the amount to the Green Channel P.D. A/c of Managing Director, APTIDCO.

5. The Managing Director, APTIDCO shall take necessary action in the matter accordingly.

6. This order has the concurrence of Finance (FMU, EFS&T,MA&UD, CRDA) Department as per the B.R.O. issued vide G.O. 2nd read above.

7. This order is available on internet and can be accessed at address http://goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y SRILAKSHMI IAS,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.
Copy to:
The Accountant General, A.P., Bank Colony, Bharathi Nagar, Gunadala, Vijayawada.
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED::BY ORDER //

SECTION OFFICER